

CERTIFICATE - City Of Geuda, Kansas 2015 Budget

To the Clerk of SUMNER, State of Kansas
We, the undersigned officers of
City Of Geuda

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2015; and 3) the Amount(s)
of 2014 Ad Valorem Tax are within statutory limitations for the 2015 Budget.

Table of Contents:	K.S.A.	Page No.	2015 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2014 Ad Valorem Tax	
Computation to Det. Limit for 2015		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
GENERAL	12-101a	6	21,000	10,443	
BOND & INTEREST	10-113	7	58,953	10,471	
SPECIAL HIGHWAY	68-590	8	8,400	0	
WATER	12-808	9	27,348	0	
SEWER	12-630a	10	17,000	0	
REFUSE	12-2104	11	20,000	0	
FIRST RESPONDERS	12-11203	12	500	0	
EQUIPMENT RESERVE	12-1,117	13	0	0	
CITY EQUIPMENT	12-1,117	14	0	0	
WATER TOWER RESERVE	12-1,117	15	0	0	
Total			153,201	20,914	
Hearing Notice/Budget Summary		16			
Publication					
Charters/Election Questions					
Final Assessed Valuation					

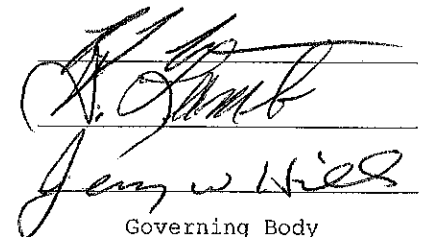
Assisted by:

PARMAN, TANNER, SOULE &
JACKSON
P.O. BOX 758
ARKANSAS CITY, KS 67005

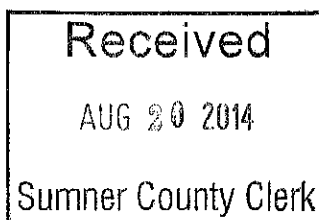
State Use Only:
Received _____
Reviewed by _____
Follow-up: Yes ___ No ___

Attest: _____, 2014 (If not assisted so state)

County Clerk


Governing Body

List any resolution setting a fund levy limit:



Computation to Determine Limit for 2015 Budget

		Amount of Levy
1. Total tax levy amount in 2014 budget		20,914
2. Debt service levy in 2014 budget		10,643
3. Tax levy excluding debt service (1 - 2)		10,271
2014 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2014		0
5. Increase in personal property for 2014		
5a. Personal property 2014	32,172	
5b. Personal property 2013	45,875	
5c. Increase in personal property (5a - 5b)		0
If 5c is negative, enter a zero		
6. Valuation of annexed territory for 2014		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	0	
6d. Total adjustment (6a + 6b - 6c)		0
Valuation of property changed in use during 2014		955
8. Total valuation adjustment (4 + 5c + 6d + 7)		955
9. Total estimated valuation July 1, 2014	554,785	
10. Total valuation less valuation adjustment (9 - 8)		553,830
11. Factor for increase (8 divided by 10)		.00172
12. Amount of increase (11 times 3)		18
13. Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)		10,289
14. Debt service levy in this 2015 budget		10,471
15. Tax levy, including debt service, prior to CPI adjustment (13 + 14)		20,760
16. Consumer Price Index for all urban consumers for calendar year 2013		1.5000 %
17. Consumer Price Index adjustment (3 times 16)		154
18. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (15 + 17)		20,914

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount on line 18, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2014 Budgeted Fund	Tax Levy Amount in 2014 Budget	Allocation for Year 2015			
		MVT	RVT	16/20M Veh Tax	Slider
GENERAL	10,271	3,059	35	53	0
BOND & INTEREST	10,643	3,169	37	55	0
	20,914	6,228	72	108	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2013	SPECIAL HIGHWAY	EQUIPMENT RESERVE	347	12-1,117
2013	WATER	BOND & INTEREST	2,000	12-825d
2013	SEWER	BOND & INTEREST	3,588	12-825D
2013	REFUSE	WATER TOWER RESERVE	2,500	12-1,117
			<u>8,435</u>	
2014	WATER	GENERAL	4,790	12-825d
			<u>4,790</u>	
2015	WATER	GENERAL	4,138	12-825d
			<u>4,138</u>	

Statement of Indebtedness

			Amount	Amount	Due Date	Amount Due 2014		Amount Due 2015	
Issue	Retire	Interest	of Bonds	Outstanding					
Date	Date	Rate	Issued	1-1-2014	Interest/Principal	Interest	Principal	Interest	Principal
<hr/>									
Gen Obl Bonds									
SEWER									
09/00	09/20	3.12	203,500	71,068	03/01;09/01	2,140	10,025	1,825	10,340
			<hr/>			<hr/>		<hr/>	
			71,068			2,140	10,025	1,825	10,340
			<hr/>			<hr/>		<hr/>	

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	909	942	1,044
Unencumbered Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	8,796	9,757	0
Delinquent Tax	0	100	100
Motor Vehicle Tax	2,921	3,573	3,059
Rec Vehicle Tax	48	62	35
16/20M Vehicle Tax	173	170	53
Franchise Tax	5,032	2,650	2,650
Interest	27	0	0
Cowley County	1,228	0	0
From Water	0	4,790	4,138
MATCHING GRANT	3,500	0	0
Total Receipts	21,725	21,102	10,035
Resources Available	22,634	22,044	11,079
Expenditures			
Personal Services	2,178	3,000	3,000
Commodities	0	5,000	5,000
STREET EXPENSES	0	0	0
Contractural	13,125	13,000	13,000
Capital Outlay	6,389	0	0
Total Expenditures	21,692	21,000	21,000
Unencumbered Cash Balance, Dec. 31	942	1,044	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			21,000
Tax Required			9,921
Delinquency Computation			522
Amount of 2014 Ad Valorem Tax			10,443

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	37,359	43,897	45,745
() elled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	8,996	10,111	0
Delinquent Tax	0	0	0
Motor Vehicle Tax	2,904	3,665	3,169
Rec Vehicle Tax	48	63	37
16/20M Vehicle Tax	173	174	55
Interest	37	0	0
Cowley County	956	0	0
From Water	2,000	0	0
From Sewer	3,588	0	0
Total Receipts	18,702	14,013	3,261
Resources Available	56,061	57,910	49,006
Expenditures			
Sewer Principle	9,719	10,025	10,340
Sewer Interest	2,445	2,140	1,825
CASH BASIS RESERVE	0	0	46,788
Total Expenditures	12,164	12,165	58,953
Unencumbered Cash Balance, Dec. 31	43,897	45,745	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			58,953
Tax Required			9,947
Delinquency Computation			524
Amount of 2014 Ad Valorem Tax			10,471

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	0	0	0
Reflected Prior Year Encumbrances	0		
Receipts			
State Gas Tax	4,624	4,700	4,700
County Gas Tax	73	100	100
Franchise Tax	1,882	3,600	3,600
Total Receipts	6,579	8,400	8,400
Resources Available	6,579	8,400	8,400
Expenditures			
Contractual	6,232	8,400	8,400
To Equipment Reserve	347	0	0
Total Expenditures	6,579	8,400	8,400
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	10,957	11,707	7,707
() elled Prior Year Encumbrances	0		
Receipts			
Sale of Services	24,817	24,000	24,000
Total Receipts	24,817	24,000	24,000
Resources Available	35,774	35,707	31,707
Expenditures			
Operating Expense	22,067	23,210	23,210
To General	0	4,790	4,138
To Bond & Interest	2,000	0	0
TO WATER TOWER	0	0	0
Total Expenditures	24,067	28,000	27,348
Unencumbered Cash Balance, Dec. 31	11,707	7,707	4,359

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	2,987	2,949	4,949
Cancelled Prior Year Encumbrances	0		
Receipts			
Sale of Services	18,109	18,000	18,000
Total Receipts	18,109	18,000	18,000
Resources Available	21,096	20,949	22,949
Expenditures			
Operating Expense	14,559	16,000	17,000
To Bond & Interest	3,588	0	0
Total Expenditures	18,147	16,000	17,000
Unencumbered Cash Balance, Dec. 31	2,949	4,949	5,949

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	2,296	1,010	1,010
Cancelled Prior Year Encumbrances	0		
Receipts			
Sale of Services	20,228	20,000	20,000
Total Receipts	20,228	20,000	20,000
Resources Available	22,524	21,010	21,010
Expenditures			
Contractural	19,014	20,000	20,000
TO WATER TOWER	2,500	0	0
Total Expenditures	21,514	20,000	20,000
Unencumbered Cash Balance, Dec. 31	1,010	1,010	1,010

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	89	85	85
Unencumbered Prior Year Encumbrances	0		
Receipts			
Other	392	500	500
Total Receipts	392	500	500
Resources Available	481	585	585
Expenditures			
Contractual	396	500	500
Total Expenditures	396	500	500
Unencumbered Cash Balance, Dec. 31	85	85	85

	Prior Year Actual 2013
Unencumbered Cash Balance, Jan. 1	8,731
Cancelled Prior Year Encumbrances	0
Receipts	
Interest	9
From Special Highway	347
Total Receipts	356
Resources Available	9,087
Expenditures	
Capital Outlay	0
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	9,087

	Prior Year Actual 2013
Unencumbered Cash Balance, Jan. 1	10,021
Cancelled Prior Year Encumbrances	0
Receipts	
Franchise Tax	5,898
Total Receipts	5,898
Resources Available	15,919
Expenditures	
Capital Outlay	3,828
Total Expenditures	3,828
Unencumbered Cash Balance, Dec. 31	12,091

	Prior Year Actual 2013
Unencumbered Cash Balance, Jan. 1	6,858
Cancelled Prior Year Encumbrances	0
Receipts	
Interest	7
FROM REFUSE	2,500
Total Receipts	2,507
Resources Available	9,365
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	9,365

NOTICE OF HEARING 2015 Budget

The governing body of City Of Geuda will meet on the
18 day of AUGUST, 2014 at 6:30 PM at

City Building for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2014 ad valorem tax.

Detailed budget information is available at City Building
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2015 Expenditures" and the "Amount of 2014 Ad Valorem Tax" establish
the maximum limits of the 2015 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2013		2014		Proposed Budget 2015		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2014 Ad Valorem Tax	Est Tax Rate
GENERAL	21,692	17.652	21,000	17.574	21,000	10,443	18.824
BOND & INTEREST	12,164	18.107	12,165	18.211	58,953	10,471	18.874
SPECIAL HIGHWAY	6,579		8,400		8,400	0	.000
WATER	24,067		28,000		27,348	0	.000
SEWER	18,147		16,000		17,000	0	.000
REFUSE	21,514		20,000		20,000	0	.000
FIRST RESPONDERS	396		500		500	0	.000
EQUIPMENT RESERVE	0		0		0	0	.000
CITY EQUIPMENT	3,828		0		0	0	.000
WATER TOWER RESERVE	0		0		0	0	.000
Totals	108,387	35.759	106,065	35.785	153,201	20,914	37.698
Transfers	8,435		4,790		4,138		
Net Expenditures	99,952		101,275		149,063		
Total Tax Levied	20,677		20,914				
Assessed Valuation		578,242		584,433		554,785	

Outstanding Indebtedness, January 1,

	2012	2013	2014
General Obligation Bonds	90,209	80,786	71,068
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	90,209	80,786	71,068

Clerk